

31/03/2020 Item**31/03/2021**

RECEIPTS			
£	7,500.00	Precept	£ 7,669.22
£	-	Donation	£ 503.70
£	330.00	Solicitor Refund	
		VAT reclaimed	
£	2,996.03		£ 1,831.57
£	-	Grants	£ 21,467.22
		Village Hall Fund Transfer	
			£ 10,441.44
£	115.00	Allotments	£ 280.00
		Village Hall Fees	£ 371.00
£	82.31	Bank Interest	£ 48.16
£	7,618.96	CIL receipts	
		TOTAL RECEIPTS	
£	18,642.30		£ 42,612.31

PAYMENTS			
£	2,847.81	Salary	£ 2,847.80
£	1,211.32	Other Admin	£ 2,015.89
£	526.80	Wifi	£ 540.40
		Electricity	£ 475.89
		Water	£ 114.59
£	860.86	Insurance	£ 946.00
£	454.83	Grants	£ -
£	-	Section 137	£ 450.00
£	-	Burial Ground	£ 150.00
£	40.00	Allotments	£ 109.60
£	-	Councillor Costs	£ -
£	194.21	Subscriptions	£ 192.08
£	16,663.21	Village Green	£ 942.00
£	648.08	Village Hall	£ 85.27
£	1,890.00	Village Maintenance	£ -
£	3,856.56	VAT	£ 289.90
£	29,193.68	TOTAL PAYMENTS	£ 9,159.42

RECEIPTS AND PAYMENTS SUMMARY			
£	21,793.22	Balance B/F 1/4/2020	£ 11,241.84
£	18,642.30	+ Total Receipts	£ 42,612.31
£	29,193.68	- Total Payments	£ 9,159.42
£	11,241.84	Balance C/F 31/3/2021	£ 44,694.73

FUNDS REPRESENTED BY			
£	7,388.91	Barclays Current account	£ 31,933.49
£	8,245.40	Barclays Business Saver	£ 8,249.17
£	5,435.45	Ipswich Building Society	£ 5,479.84
		Less unrepresented cheques, uncleared credits	-£967.77
-£	9,827.92		
£	11,241.84		£ 44,694.73